



Campaign Finance Report

AZ HOSPITAL AND HEALTHCARE ASSN PAC
Committee #: 1260

Treasurer: LANGE, LAURIE
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 2, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,701.13
Total Cash Receipts this Reporting Period:	\$2,112.50
Total Cash Disbursements this Reporting Period:	\$174.12
Cash Balance at End of Reporting Period:	\$18,639.51

Report ID: 3747

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$992.50	\$0.00	\$992.50	\$12,877.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,120.00	\$0.00	\$1,120.00	\$3,920.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,112.50	\$0.00	\$2,112.50	\$16,797.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$174.12	\$0.00	\$174.12	\$13,014.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$174.12	\$0.00	\$174.12	\$13,014.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$174.12			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, VICKIE	01/19/2004	\$50.00	\$50.00
Address:	1200 W Mohave Rd, Parker, AZ 85344		Cash	
Occupation:	CHIEF EXECUTIVE OFFICER, LAPAZ REGIONAL HOSPITAL			
Name:	KERBS, DIANE	01/19/2004	\$50.00	\$50.00
Address:	1200 W Mohave Rd, Parker, AZ 85344		Cash	
Name:	MARTINEZ, REGINA	01/19/2004	\$25.00	\$25.00
Address:	1200 W Mohave Rd, Parker, AZ 85344		Cash	
Occupation:	DIRECTOR OF HUMAN RESOURCES, LAPAZ REGIONAL HOSPITAL			
Name:	OSBORN, VAN	01/19/2004	\$25.00	\$25.00
Address:	1200 W Mohave Rd, Parker, AZ 85344		Cash	
Occupation:	CHIEF FIANNICIAL OFFICER, LAPAZ REGIONAL HOSPITAL			
Name:	TURNERY, BRIAN	01/19/2004	\$62.50	\$62.50
Address:	2074 Maya Dr, Kingman, AZ 86401		Cash	
Occupation:	CEO, KINGMAN REGIONAL MED. CTR.			
Memo:	MasterCard			
Name:	TURNERY, CAROL	01/19/2004	\$62.50	\$62.50
Address:	2142 Dakota Cir, Kingman, AZ 86401		Cash	
Memo:	MasterCard			
Name:	VILORIA, BONNIE	01/19/2004	\$50.00	\$50.00
Address:	1200 W Mohave Rd, Parker, AZ 85344		Cash	
Occupation:	CHEIF NURSING OFFICER, LAPAZ REGIONAL HOSPITAL			
Name:	TIMMONS, WILLIAM	01/30/2004	\$(35.00)	\$35.00
Address:	22 E Harmont Dr, Phoenix, AZ 85020		Cash	
Occupation:	CEO, AZ CHILDREN'S HEALTHCARE CORP.			
Trans. Type:	Refunded Contribution			
Memo:	half to fed pac			
Name:	SPENCER, CONRAD	03/05/2004	\$50.00	\$50.00
Address:	3514 Sunrise St, Winslow, AZ 86047		Cash	
Occupation:	BOARD VICE-CHAIRMAN, WINSLOW MEMORIAL HOSPITAL			
Name:	BRISTOL, DOUGLAS	04/06/2004	\$37.50	\$37.50
Address:	4861 Butterfly Dr, Prescott, AZ 86301		Cash	
Occupation:	CHIEF FINANCIAL OFFICER, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	CALHOUN, ERNEST	04/06/2004	\$75.00	\$75.00
Address:	870 Palo Verde Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	SIERRA VISTA REGIONAL HEALTH CENTER			
Name:	CARTER, OTIS, JR	04/06/2004	\$50.00	\$50.00
Address:	3608 Miller St, Sierra Vista, AZ 85650		Cash	
Occupation:	SIERRA VISTA REGIONAL HEALTH CENTER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORSBERG, GARY	04/06/2004	\$75.00	\$75.00
Address:	2600 Cherry Hills Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	SIERRA VISTA REGIONAL HEALTH CENTER			
Name:	MCDANIEL, DIANE	04/06/2004	\$25.00	\$25.00
Address:	2377 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	DIRECTOR, SIERRA VISTA REGIONAL HEALTH CENTER			
Name:	MCDANIEL, GLENN	04/06/2004	\$25.00	\$25.00
Address:	1853 Exeter Dr, Sierra Vista, AZ 85635		Cash	
Name:	RESSLER, DAVID	04/06/2004	\$75.00	\$75.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	PRESIDENT/CEO, SIERRA VISTA REGIONAL HEALTH CENTER			
Memo:	MasterCard			
Name:	WAGNER, RONALD	04/06/2004	\$75.00	\$75.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD MEMBER, SIERRA VISTA REGIONAL HEALTH CENTER			
Memo:	Visa			
Name:	KEIGHRON, KEVIN	05/29/2004	\$15.00	\$15.00
Address:	785 Angelita Dr, Prescott, AZ 86303		Cash	
Occupation:	YAVAPAI REGIONAL MEDICAL CENTER			
Name:	OLSEN, BOB	05/29/2004	\$62.50	\$312.50
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	PRESIDENT/CEO, YUMA REGIONAL MEDICAL CENTER			
Memo:	Visa			
Name:	OLSEN, EMILY	05/29/2004	\$62.50	\$62.50
Address:	965 W 35th St, Yuma, AZ 85365		Cash	
Memo:	Visa			
Name:	WOODCOCK, DAVID	05/29/2004	\$75.00	\$75.00
Address:	1556 W Road 4 1/2 N, Chino Valley, AZ 86323		Cash	
Occupation:	CIO, YAVAPAI REGIONAL MEDICAL CENTER			
Total of Individual Contributions			\$1,027.50	
Total of Refunds Given			(\$35.00)	
Net Total of Individual Contributions			\$992.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/10/2004	\$31.42	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Bank Card Fees			
Name:	WELLS FARGO BANK	03/10/2004	\$18.36	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Client Service Charge			
Name:	WELLS FARGO BANK	03/10/2004	\$16.00	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Bank Card Fee			
Name:	WELLS FARGO BANK	03/10/2004	\$18.08	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Client Service Charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/16/2004	\$50.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2003 Taxes			
Name:	WELLS FARGO BANK	04/12/2004	\$21.62	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Bank Card Fee			
Name:	WELLS FARGO BANK	04/12/2004	\$18.64	\$124.12
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	Client Service Charge			
Total of Operating Expenses			\$174.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$174.12	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT AMANDA AGUIRRE	01/01/2004	\$280.00	\$280.00
Address:	PO Box 5715, , Yuma, AZ 85366		Cash	
Memo:	Running Clean			
Name:	COMMITTEE TO ELECT JENNIFER BURNS	01/01/2004	\$280.00	\$280.00
Address:	13535 W Curtis Rd, , Tucson, AZ 85743		Cash	
Memo:	Running Clean			
Name:	COMMITTEE TO ELECT ROBERT CANNELL	01/01/2004	\$280.00	\$280.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Memo:	Hit PAC limit			
Name:	COMMITTEE TO ELECT TED DOWNING	01/01/2004	\$280.00	\$280.00
Address:	1402 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	Running Clean			
Total of Other Receipts, Interest & Dividends			\$1,120.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,120.00	

